



Council Report

To: The Honorable Mayor and City Council

From: Arthur H. Sorey, III, Budget Manager

Date: November 26, 2013

RE: Re-appropriated Funds from FY2012-13

RECOMMENDATION

It is recommended that the Mayor and Council approve the attached resolution amending Fiscal Year 2013-14 Revenue and Expense budgets to include the re-appropriation of funding from Fiscal Year 2012-13 totaling \$14,171,527 for projects/items that were not completed in the prior year.

BACKGROUND

As projects are budgeted on an annual basis there are instances where projects are not completed prior to year-end. The attached is a list of projects which were funded in Fiscal Year 2012-13 but were not completed. Revenue and Expense budgets for Fiscal Year 2013-14 shall be adjusted to include the re-appropriation of said projects.

Attachments

Resolution
Schedule of Funds to be Re-appropriated in FY2013-14

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, APPROVING AN AMENDMENT TO THE FISCAL YEAR 2013-2014 REVENUE AND EXPENSE BUDGET TO INCLUDE THE RE-APPROPRIATION OF FUNDS FROM FISCAL-YEAR 2012-2013, TOTALING FOURTEEN MILLION ONE HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED TWENTY-SEVEN DOLLARS (\$14,171,527.00) FOR CERTAIN PROJECTS NOT COMPLETED IN THE PRIOR FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.

WHEREAS, the Mayor and City Council of the City of North Miami passed and adopted an annual budget in accordance with the Charter of the City of North Miami ("City") for the Fiscal Year 2013-2014, commencing on October 1, 2013; and

WHEREAS, since City projects are budgeted on an annual basis, there are instances where certain projects are not completed prior to the end of the year, requiring adjustments to be made to the Revenue and Expense Budget of the current fiscal year; and

WHEREAS, the Mayor and City Council desire to amend Fiscal Year 2013-2014 Revenue and Expense Budget, to include the re-appropriation of funds for uncompleted projects funded in Fiscal Year 2012-2013.

NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:

Section 1. Amendment of Budget. The Mayor and City Council of the City of North Miami, Florida, hereby approve an amendment to the Fiscal Year 2013-2014 Revenue and Expense Budget to include the re-appropriation of funds from Fiscal Year 2012-2013, totaling Fourteen Million One Hundred Seventy-One Thousand Five Hundred Twenty-Seven Dollars (\$14,171,527.00) for certain projects not completed in the prior fiscal year, attached hereto as "Exhibit A".

Section 2. Effective Date. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by a _____ vote of the Mayor and City Council of the
City of North Miami, Florida, this _____ day of _____, 2013.

LUCIE M. TONDREAU
MAYOR

ATTEST:

MICHAEL A. ETIENNE, ESQ.
CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

REGINE M. MONESTIME
CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: _____

Seconded by: _____

Vote:

Mayor Lucie M. Tondreau	_____ (Yes)	_____ (No)
Vice Mayor Scott Galvin	_____ (Yes)	_____ (No)
Councilperson Carol Keys, Esq.	_____ (Yes)	_____ (No)
Councilperson Philippe Bien-Aime	_____ (Yes)	_____ (No)
Councilperson Marie Erlande Steril	_____ (Yes)	_____ (No)

DEPARTMENT	ACCOUNT NUMBER	PROJECT	AMOUNT
WATER & SEWER FUND Equipment Maintenance	420-10-644003-536-605-000	SCADA	4,300
	420-10-644003-536-648-000	E Station	8,400
	420-10-644003-536-653-000	J Station	20,000
	420-10-644003-536-656-000	SS3 Station	68,000
	420-10-644003-536-671-000	K Station	3,500
	420-10-644003-536-677-000	Arch Creek Station	25,000
	420-10-644003-536-688-000	Futura Station	7,000
	420-10-646000-536-624-000	Water Plant Land	903,000
	420-10-646000-536-699-000	Water Plant Upgrades	3,100,000
	420-10-649000-536-691-000	Water Meter Replacement	224,820
Water Plant	420-10-650000-536-641-000	Sanitary Sewer Rehab	344,263
Water Distribution			
Sewer Disposal			
		Total Water & Sewer Fund	4,708,283
CRA FUNDED PROJECTS Public Works	105-10-577000-541-618-000	District #1 - Council Projects	36,525
	105-10-577000-541-618-000	District #2 - Council Projects	112,987
	105-10-577000-541-618-000	District #3 - Council Projects	13,305
		District #4 - Council Projects	34,700
		Total CRA Funded Projects	197,517
		Total Reappropriations - All Funds	14,171,527